SUMMARY FOR THE PAYMENT APPLICATION No.006 ZBIRNI PREGLED ZAHTEVA ZA PLAĆANJE Br.006					
Contract/Ugovor:	*Modernization and Reconstruction of Hungarian – Serbian Railway Connection in the Territory of the Republic of Serbia, for Section Novi Sad – Subotica - State border (Kelebia)* *Modernizacija i rekonstrukcija madarsko-srpske železničke veze na teritoriji Republike Srbije za deonicu Novi Sad-Subotica- Državna granica (Kelebija)*				
Accepted Contract Amount/Ugovoreni iznos:	**1.162.810.000,00 USD**				
Accepted Contract Amount -Works **Ugovoreni iznos - deo za radove:**	1.127.925.700,00 USD				
Accepted Contract Amount for Design **Ugovoreni iznos za projektovanje:**	34.884.300,00 USD				
Advance Payment/Avansno plaćanje:	**290.702.500,00 USD**				
Advance Payment - prt for the Works **Avansno plaćanje - deo za radove**	281.981.425,00 USD				
Advance Payment - prt for Design **Avansno plaćanje - deo za projektovanje**	8.721.075,00 USD				
	Previously Cumulative Amount/Predhodno obračunati iznos	**Cumulative Amount including this interim payment certificate / Kumulativni iznos uključujući i ovu situaciju**	**Amount for this Payment/Iznos za plaćanje**		
			Total of Amount for EXIM Bank Portion and Financier Portion /Ukupan iznos za plaćanje deo koji plaća EXIM Banka i deo koji plaća Finansijer	**EXIM Bank Portion from the Loan (85% of Amount for this Payment) /Deo koji plaća EXIM banka iz kreditnih sredstava (85% iznosa za plaćanje)**	**Financier Portion (15% of Amount for this Payment)/Deo koji plaća Finansijer (15% iznosa za plaćanje)**
	1	2	3=2-1	4=3*85%	5=3*15%
A. Contractor's Payment/Plaćanje ka Izvođaču					
1. Executed works *1. Izvedeni radovi i usluge*	USD 23.518.809,55	USD 42.250.310,17	USD 18.731.500,62	USD 15.921.775,53	USD 2.809.725,09
2. Technical documentation *2. Tehnička dokumentacija*	USD 17.442.150,00	USD 17.442.150,00	USD 0,00	USD 0,00	USD 0,00
3. Variations and Adjustments *3. Varijacije i usklađivanja*	USD 0,00	USD 0,00	USD 0,00	USD 0,00	USD 0,00
Total A(1+2+3) / Ukupno A (1+2+3)	**USD 40.960.959,55**	**USD 59.692.460,17**	**USD 18.731.500,62**	**USD 15.921.775,53**	**USD 2.809.725,09**
B.Retention Money/Retencija					
Total B/Ukupno B	**USD 2.048.047,97**	**USD 2.984.623,00**	**USD 936.575,03**	**USD 796.088,78**	**USD 140.486,25**
C.Advance Payment/Avansna plaćanja					
1. Advance Payment *1. Avansno plaćanje*	USD 290.702.500,00	USD 290.702.500,00	USD 0,00	USD 0,00	USD 0,00
2. Advance payment deduction for Works (30% of A.1) *2. Odbitak plaćenog avansa za radove (30% od stavke A.1)*	USD 7.055.642,86	USD 12.675.093,05	USD 5.619.450,19	USD 4.776.532,66	USD 842.917,53
3. Advance payment deduction for Design (30% of A.2) *3. Odbitak plaćenog avansa za projektovanje (30% od stavke A.2)*	USD 5.232.645,00	USD 5.232.645,00	USD 0,00	USD 0,00	USD 0,00
Total C(1-2-3)/Ukupno C (1-2-3)	**USD 278.414.212,14**	**USD 272.794.761,95**	**USD -5.619.450,19**	**USD -4.776.532,66**	**USD -842.917,53**
D. Other Payments/Ostala plaćanja					
Total D/Ukupno D	**USD 0,00**	**USD 0,00**	**USD 0,00**	**USD 0,00**	**USD 0,00**

Total amount due to this IPC(A-B+C+D) / Ukupan iznos ovog Zahteva za plaćanje(A-B+C+D)	USD 317.327.123,72	USD 329.502.599,12	USD 12.175.475,40	USD 10.349.154,09	USD 1.826.321,31

Confirmed by Contractor/ Potvrđeno od strane Izvođača radova: _____

Date/Datum: 13.10.2022

Amount approved by Engineer/Suma odobrena od strane nadzornog organa: _____

Date/Datum: 13-10-2022

Amount approved by Investor/Suma odobrena od strane investitora: _____

Date/Datum: 20.10.2022

Amount approved by Financier/Suma odobrena od strane finansijera: _____

Date/Datum: 21 OCT 2022